

Microsource™

# LedgerPlus™

The Company Bookkeeper





# LedgerPlus<sup>TM</sup>

The solution to c  
financial reports

- Accounting-plus software for low-cost microcomputer systems
- Turn key operation
- Financial statements tailored to your company
- Easy transition from manual bookkeeping
- Data entry via English language instruction
- Modular design allows future addition of applications tasks
- Minimal employee training
- Compact, convenient data storage

## LedgerPlus is Versatile

LedgerPlus is a complete business software package with seven parts (modules): general ledger, accounts payable, accounts receivable, payroll, check reconciliation, plus inventory and mailing lists. These modules are interactive but each may be purchased and used individually.

LedgerPlus modules can be implemented in or added to your installation as you need them, one at a time or in any combination. Each module generates up-to-the-minute financial reports, journals or statements that feed information to (interact with) the other modules.

## LedgerPlus is Organized

The LedgerPlus Operations Manual has been called the industry's finest user's guide. No special operator training is required beyond the information contained in the Manual. The simple English language prompts from the computer and the complete explanation in the Manual enable your personnel to operate the system efficiently in just a few hours.





## umbersome bookkeeping procedures, late and disorganized business information.

LedgerPlus is a "turn-key" system. All the operator has to do is turn it on with the key and the computer is ready to perform.

### LedgerPlus is Timely

No more long turnaround times, no more outside service bureaus, no more reports that prove impossible to generate with any accuracy when you need them. The Balance Sheet and Income Statement can be obtained on a moment's notice any time you want them. The Receivables Aging Report is yours in less than sixty seconds. Payroll checks can be produced for hourly, weekly and monthly employees at the same time. LedgerPlus gives you all the information you need, **when you need it**, in a form that lets you know the pulse of your business on a day to day basis.

### LedgerPlus is Dependable

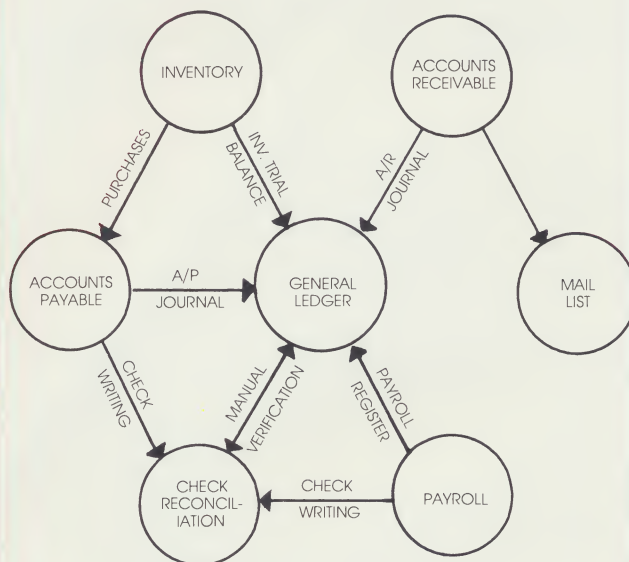
Computer downtime is minimized by modular hardware construction. Test diagnostics are provided by periodic system checkout. Procedures are incorporated in the system so that copies of valuable data must be produced as a safeguard.

Data is verified upon entry to make sure it is a valid entry, and invoice totals are verified upon entry to make sure all final report totals balance. Hardware and software error-trapping is used throughout the system to catch operator errors such as inserting an improper data diskette in the disk drive. The system even checks to make sure the operator realizes which data diskette is being updated before proceeding with major operations that affect your financial information.

### LedgerPlus is Economical

LedgerPlus pays for itself in less than 18 months. How? First, since it is based on the low-cost microcomputer, your initial investment is also low. Additionally, by automating your accounting and inventory functions, your staff can turn to more profitable or critical tasks. Most important, LedgerPlus gives you the information you need to run your business, and gives you that information when you need it.

MicroSource LedgerPlus Business System  
MODULE RELATIONSHIPS







Another timely solution from **MICROSOURCE**

# LedgerPlus

The Company Bookkeeper

## Computer System Configuration

- Designed for the Vector Graphics, Apple, or TRS-80 with Micropolis disk drive.
- 48K RAM memory
- Text-editing video display terminal for data entry
- High-speed dot matrix printer
- All cabling, connectors and interfacing
- LedgerPlus accounting system software
- on diskette (written in BASIC language)
- System expansion capability
- Other MicroSource applications software available: AutoScribe—The Paperwork Manager,™ Bookkeeper—The Office Accountant,™ MoneyBelt—The Money Manager,™ and TimeKeeper—The Time Accountant,™

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# General Ledger

a module of ledgerplus: the company bookkeeper



The general ledger module keeps track of your firm's total assets, liabilities and net worth. It generates financial statements, and provides you with instant access to current data. This module provides you with three files: (1) chart of account records with balance forward; (2) financial statement headers; (3) historical transaction entries. You can use the general ledger module as a self-sufficient, stand-alone system, or in conjunction with other LedgerPlus modules.

**LedgerPlus**  
The Company Bookkeeper

FURNITURE SUPPLY COMPANY  
BALANCE SHEET  
AS OF  
02/28/79

ASSETS

CURRENT ASSETS		
CASH	57,156.99	
ACCOUNTS RECEIVABLE	20,448.34	
INVENTORY	59,025.70	
PREPAID INSURANCE, REGULAR	3,300.00	
TOTAL CURRENT ASSETS		140,131.03
FIXED ASSETS		
LAND	30,000.00	
FURNITURE & FIXTURES	40,000.00	
ACCUM DEPR. FURN & FIXTURES	-333.33	
EQUIPMENT	28,000.00	
ACCUM DEPR. EQUIPMENT	-425.00	
BUILDING	150,000.00	
ACCUM DEPR. BUILDING	-625.00	
TOTAL FIXED ASSETS		246,616.67

The general ledger module provides you with fast, concise, lucid organization of your company's financial data:

- Listing of the Chart of Accounts.
- Display and update of all account information.
- Recording of debits, credits, combined entries and closing entries.
- Display, update and selective purge of account transaction histories.
- General Ledger Posting Journal report of entries to the General Ledger.
- Trial Balance.
- Balance Sheet and Profit and Loss Statement with flexible formatting to meet individual company requirements.

FURNITURE SUPPLY COMPANY  
GENERAL LEDGER  
CHART OF ACCOUNTS LISTING  
03/01/79

PAGE 1

ACCOUNT NUMBER	TITLE	P & L POSITION #	BAL. SHEET POSITION #
10	CASH IN STORE	0	1
11	GENERAL ACCOUNT (FNB)	0	1
12	PAYROLL ACCOUNT (FNB)	0	1
13	SAVINGS ACCOUNT (FNB)	0	1
15	ACCOUNTS RECEIVABLE	0	2
20	INVENTORY	0	3
30	PREPAID INSURANCE	0	3
50	LAND	0	6
55	FURNITURE & FIXTURES	0	7
60	1976 FORD PICK-UP	0	9
61	1977 CHEV PICK-UP	0	9
62	1978 DODGE VAN	0	9
63	TOW/LIFTS (2)	0	9
64	TRACK HOIST	0	9
70	BUILDING	0	11
75	ACCUM DEPR. FURN & FIXTURES	0	8
80	ACCUM DEPR. 1976 FORD PICK-UP	0	10
81	ACCUM DEPR. 1977 CHEV PICK-UP	0	10
82	ACCUM DEPR. 1978 DODGE VAN	0	10
83	ACCUM DEPR. TOW/LIFTS (2)	0	10
84	ACCUM DEPR. TRACK HOIST	0	10

Each chart of account record includes:

- Account number
- Title
- Current balance
- Prior month's balance
- Year-to-date total
- Position numbers for formatting

FURNITURE SUPPLY COMPANY  
GENERAL LEDGER  
POSTING JOURNAL  
3/01/79

PAGE 2

ACCOUNT NUMBER/REF #	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
330	DEPRECIATION, BUILDING	---	BEGINNING BALANCE---	\$1.00
	000105 P. C. DEPR BLDG 2/1-2/28	625.00		625.00
	---ENDING BALANCE---	\$625.00	\$1.00	\$625.00
335	DEPRECIATION, FURN & FIXTURES	---	BEGINNING BALANCE---	\$1.00
	000106 P. C. DEPR FURN 2/1-2/28	333.33		333.33
	---ENDING BALANCE---	\$333.33	\$1.00	\$333.33
340	DEPR. 1976 FORD PICK-UP	---	BEGINNING BALANCE---	\$1.00
	000100 P. C. DEPR FORD 2/1-2/28	104.17		104.17
	---ENDING BALANCE---	\$104.17	\$1.00	\$104.17
341	DEPR. 1977 CHEV PICK-UP	---	BEGINNING BALANCE---	\$1.00
	000101 P. C. DEPR CHEV 2/1-2/28	83.33		83.33
	---ENDING BALANCE---	\$83.33	\$1.00	\$83.33
342	DEPR. 1978 DODGE VAN	---	BEGINNING BALANCE---	\$1.00
	000102 P. C. DEPR DODGE 2/1-2/28	83.33		83.33
	---ENDING BALANCE---	\$83.33	\$1.00	\$83.33
343	DEPR. TOW/LIFTS (2)	---	BEGINNING BALANCE---	\$1.00
	000103 P. C. DEPR TOWS 2/1-2/28	100.00		100.00
	---ENDING BALANCE---	\$100.00	\$1.00	\$100.00

Each financial statement header record includes:

- Sequence number
- Description
- Position number specifying the related accounts
- Subtotal level
- Format control code

FURNITURE SUPPLY COMPANY  
GENERAL LEDGER  
TRIAL BALANCE  
02/28/79

PAGE 1

ACCOUNT NUMBER	TITLE	DEBIT	CREDIT
10	CASH IN STORE	\$ 1000.00	
11	GENERAL ACCOUNT (FNB)	8197.24	
12	PAYROLL ACCOUNT (FNB)	4891.84	
13	SAVINGS ACCOUNT (FNB)	50208.33	
15	ACCOUNTS RECEIVABLE	22281.09	
20	INVENTORY	59025.70	
30	PREPAID INSURANCE	3300.00	
50	LAND	30000.00	
55	FURNITURE & FIXTURES	40000.00	
60	1976 FORD PICK-UP	2500.00	
61	1977 CHEV PICK-UP	3000.00	
62	1978 DODGE VAN	4000.00	
63	TOW/LIFTS (2)	12000.00	
64	TRACK HOIST	4500.00	
70	BUILDING	150000.00	
75	ACCUM DEPR. FURN & FIXTURES		333.33
80	ACCUM DEPR. 1976 FORD PICK-UP		104.17
81	ACCUM DEPR. 1977 CHEV PICK-UP		83.33
82	ACCUM DEPR. 1978 DODGE VAN		83.33
83	ACCUM DEPR. TOW/LIFTS (2)		100.00
84	ACCUM DEPR. TRACK HOIST		54.17
90	ACCUM DEPR. BUILDING		625.00

Each transaction entry consists of:

- Posting date
- Reference number
- Transaction type classification code
- Description
- Total amount

Other compatible modules of Ledger Plus include:

- Accounts Receivable
- Accounts Payable
- Inventory
- Payroll
- Check reconciliation
- Mailing list

FURNITURE SUPPLY COMPANY  
GENERAL LEDGER  
MONTHLY HISTORY LISTING  
2/28/79

PAGE 9

ACCOUNT NUMBER	NAME/REF #	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
342	DEPR. 1978 DODGE VAN	---	BEGINNING BALANCE---		\$1.00
02/28/79	000082	TRAN SERV AT OTTIE'S	18.50		18.50
02/28/79	000095	ERR 2/26		-18.50	.00
03/01/79	000102	PC DEPR DODGE 2/1-2/28	83.33		83.33
	---	ENDING BALANCE---	\$101.83	\$18.50	\$83.33
343	DEPR. TOW/LIFTS (2)	---	BEGINNING BALANCE---		\$1.00
03/01/79	000103	PC DEPR TOWS 2/1-2/28	100.00		100.00
	---	ENDING BALANCE---	\$100.00	\$1.00	\$100.00
344	DEPR. TRACK HOIST	---	BEGINNING BALANCE---		\$1.00
03/01/79	000104	PC DEPR HOIST 2/1-2/28	54.17		54.17
	---	ENDING BALANCE---	\$54.17	\$1.00	\$54.17
350	ENTERTAINMENT	---	BEGINNING BALANCE---		\$1.00
02/02/79	000011	CK #104 GOODIE CO.	500.00		500.00
02/05/79	000019	VOUCHER #3	25.00		525.00
	---	ENDING BALANCE---	\$525.00	\$1.00	\$525.00
360	INSURANCE, OFFICER-LIFE	---	BEGINNING BALANCE---		\$1.00
	---	ENDING BALANCE---	\$1.00	\$1.00	\$1.00

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# Accounts Payable

a module of LedgerPlus:<sup>TM</sup> the company bookkeeper



LedgerPlus Accounts Payable System is a software package that makes processing payables reports and transactions rapid, effortless and more efficient. The system is designed to perform payables functions with minimum employee training and expense.

The accounts payable module keeps track of money the company owes suppliers and creditors and prints checks to pay the bills. It is an open-item system that records your buying activity and pays the bills automatically when they are due to obtain the best discount. Moreover, it provides you with immediate access to all vendor-account information, individual transactions and status, and an up-to-date cash-flow analysis. The system gives you two separate data files, vendor accounts and historical transaction entries. You can use accounts payable by itself as a stand-alone system, or in conjunction with other LedgerPlus modules.

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The Company Bookkeeper

CONTRACTORS SUPPLY COMPANY ACCOUNTS PAYABLE ALPHABETICAL LISTING				
6/25/79 PAGE 1				
ACCOUNT NUMBER	NAME & ADDRESS	BALANCE AND STATUS		
1	BEST MANUFACTURING COMPANY 2121 BENJAMIN BLVD. FRANKLIN, AZ 85599 BEST MFG 1-602-456-7890	BALANCE DUE YTD PURCHASES CREDIT CODE X2NT STATUS=OPEN	\$21,635.19 \$30,479.41	
7	BOYES GALORE, INC. 6713 CRATER ROAD MONTI, WY 84321 BOYES GALORE 1-805-327-4111	BALANCE DUE YTD PURCHASES CREDIT CODE X2NT STATUS=OPEN	\$680.98 \$680.98	
6	CORKE-GOODWIN, INC. 222 WEST APPLE WAY ZAPPAWY, WA 99014 CORKE-GOODWIN 1-707-463-0101	BALANCE DUE YTD PURCHASES CREDIT CODE X2NT STATUS=OPEN	\$6,404.93 \$11,404.93	
2	GOODIE COMPANY 428 CRESTGATE ROAD SWEETWATER, AZ 85066 GOODIE CO 1-602-934-5434	BALANCE DUE YTD PURCHASES CREDIT CODE N30 STATUS=OPEN	\$12,089.14 \$19,122.56	
3	OTTIE'S GARAGE 450 CONFLIN AVENUE FRANKLIN, AZ 85598 OTTIE'S 1-602-888-9565	BALANCE DUE YTD PURCHASES CREDIT CODE N30 STATUS=OPEN	\$202.85 \$202.85	
5	PETROIL, INC. 94002 SLICK AVENUE	BALANCE DUE YTD PURCHASES	\$75.47 \$75.47	

ACCOUNTS PAYABLE PURCHASE JOURNAL SUMMARY				
06/25/79 PAGE 2				
GENERAL LEDGER ENTRIES				
DEBIT ACCOUNTS PAYABLE		\$0.00		
CREDIT ACCOUNTS PAYABLE			\$1,104.60	
G/L ACCOUNT DISTRIBUTION				
DEBIT 450		\$32.60		
DEBIT 20		\$852.00		
DEBIT 435		\$220.00		
TOTALS		\$1,104.60		\$1,104.60
BALANCING ENTRIES				
TOTAL NUMBER OF PURCHASES	5			
TOTAL NUMBER OF DEBITS	0			
TOTAL NUMBER OF CREDITS	0			
TOTAL NUMBER OF TRANSACTIONS	5			
PREVIOUS BALANCE				
\$53,050.96	DEBITS	\$0.00	CREDITS	CURRENT BALANCE
			\$1,104.60	\$54,155.56

THE ABOVE ENTRIES SHOULD BE USED IN CONJUNCTION WITH THE ENTRIES FROM

CONTRACTORS SUPPLY COMPANY ACCOUNTS PAYABLE PURCHASE JOURNAL SUMMARY									
06/25/79 PAGE 3									
ACCOUNT NAME	ACCOUNT NUMBER	DATE	AMOUNT	STATUS	DEBIT	CREDIT	DEBIT	CREDIT	
1 BEST MANUFACTURING COMPANY	001	06/25/79	\$21,635.19	OPEN					
7 BOYES GALORE, INC.	007	06/25/79	\$680.98	OPEN					
6 CORKE-GOODWIN, INC.	006	06/25/79	\$6,404.93	OPEN					
2 GOODIE COMPANY	002	06/25/79	\$12,089.14	OPEN					
3 OTTIE'S GARAGE	003	06/25/79	\$202.85	OPEN					
5 PETROIL, INC.	005	06/25/79	\$75.47	OPEN					
TOTALS			\$33,088.66						

CONTRACTORS SUPPLY COMPANY ACCOUNTS PAYABLE PURCHASE JOURNAL SUMMARY									
06/25/79 PAGE 4									
ACCOUNT NAME	ACCOUNT NUMBER	DATE	AMOUNT	STATUS	DEBIT	CREDIT	DEBIT	CREDIT	
1 BEST MANUFACTURING COMPANY	001	06/25/79	\$21,635.19	OPEN					
7 BOYES GALORE, INC.	007	06/25/79	\$680.98	OPEN					
6 CORKE-GOODWIN, INC.	006	06/25/79	\$6,404.93	OPEN					
2 GOODIE COMPANY	002	06/25/79	\$12,089.14	OPEN					
3 OTTIE'S GARAGE	003	06/25/79	\$202.85	OPEN					
5 PETROIL, INC.	005	06/25/79	\$75.47	OPEN					
TOTALS			\$33,088.66						

CONTRACTORS SUPPLY COMPANY ACCOUNTS PAYABLE PURCHASE JOURNAL SUMMARY									
06/25/79 PAGE 5									
ACCOUNT NAME	ACCOUNT NUMBER	DATE	AMOUNT	STATUS	DEBIT	CREDIT	DEBIT	CREDIT	
1 BEST MANUFACTURING COMPANY	001	06/25/79	\$21,635.19	OPEN					
7 BOYES GALORE, INC.	007	06/25/79	\$680.98	OPEN					
6 CORKE-GOODWIN, INC.	006	06/25/79	\$6,404.93	OPEN					
2 GOODIE COMPANY	002	06/25/79	\$12,089.14	OPEN					
3 OTTIE'S GARAGE	003	06/25/79	\$202.85	OPEN					
5 PETROIL, INC.	005	06/25/79	\$75.47	OPEN					
TOTALS			\$33,088.66						

Check these time-saving, profit-boosting features:

- Vendor invoices may be distributed to as many general ledger accounts as required.
- Display and update of all account information.
- Alphabetic listing of all vendors.
- Recording of all invoice purchases, payments and adjustments with automatic aging.
- Account payable journals with totals for entry to the general ledger.
- Flexible scheduling of payments for optimum cash flow.
- For the check-writing function, MicroSource offers a two-part, LedgerPlus accounts payable check form at significantly lower rates.
- Periodic purge of fully paid transactions.
- Automated check writing with provision for partial, manual and deferred payments.

Some of the reports that can be generated:

- Transaction Entry Journal
- List of Vendor Accounts
- Payables Purchase Journal
- Payables Disbursements Journal
- Accounts Payable Trial Balance with Aging Report
- Cash Requirements Schedule
- Check Register

Capacities for Vector MZ and Apple II:

- Approximately 200 vendors and 1,000 open-item transactions can be stored on the Data File diskette for the Vector MZ. Approximately 200 vendors and 400 open-item transactions can be stored on one company's Data File diskette for the Apple II. An increase or decrease in the number of vendors will increase or decrease the number of transactions that may be stored on a diskette.
- An unlimited number of full, partial and manual payments may be processed in a single run of the check-writing function.
- Fully paid transactions may be periodically removed from the system to increase data capacity.

- 48K RAM required.
- Any serial terminal
- Any serial or parallel printer with 132 columns width

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# Accounts Receivable

a module of ledgerplus: the company bookkeeper



The accounts receivable module keeps track of money due to you by your customers and clients. It records their buying activity and bills them regularly. Moreover, it provides you with immediate access to all accounts information, customer data and up-to-date status of each. The entire accounts receivable file for your company can be contained on a single, low-cost storage unit — called a minifloppy diskette. The system gives you two separate files: (1) customer accounts; (2) historical transaction entries. You can use accounts receivable by itself as a stand-alone system . . . or, if you prefer, in conjunction with other LedgerPlus modules, to more fully automate your bookkeeping procedures.

# LedgerPlus

The Company Bookkeeper



Check these time-saving, profit-boosting features:

FURNITURE SUPPLY COMPANY			
ALPHABETICAL LISTING		1/31/79	PAGE 1
ACCOUNT NUMBER	NAME & ADDRESS	BALANCE AND STATUS	
4	WILLIAM ANDERSON 269 MIRACLE HILL TUSCON, AZ. 85313 ANDERSON WM 1-602-123-4567	BALANCE YTD PURCHASES CREDIT STATUS 500 STATUS=OPEN	\$490.00 \$100.00
2	CHARLES BROWN 1941 PEARL RD. RESA, AZ. 85077 BROWN CHARLES 1-602-444-8888	BALANCE YTD PURCHASES CREDIT STATUS HOLD STATUS=OPEN	\$0.00 \$0.00
7	ROBERT DUNCAN 1999 MOUNTAIN VIEW RD. SCOTTSDALE, AZ. 85254 DUNCAN R 1-602-345-6789	BALANCE YTD PURCHASES CREDIT STATUS P00 STATUS=OPEN	\$0.00 \$0.00
3	FREDERICK HEINZ 711 N. LUCKY LANE PRESCOTT, AZ. 85606 HEINZ, F 1-602-999-6666	BALANCE YTD PURCHASES CREDIT STATUS 1000 STATUS=OPEN	\$129.14 \$0.00
6	ARTHUR KLINGER 66 N. 44th ST. PHOENIX, AZ. 85021 KLINGER A 1-602-789-3456	BALANCE YTD PURCHASES CREDIT STATUS P00 STATUS=OPEN	\$725.50 \$670.00

- Alphabetical listing of all customer accounts.
  - Display and update of all account information.
  - Recording of sales, payments and adjustments.
  - Display, update and periodic purge of account transaction histories with Transaction Entry Journal.
  - Accounts Receivable Posting Journal with totals for entry to General Ledger.
  - Sales Report by salesman or sales outlet.
  - Account and Credit Status verification.
  - No Activity Report.
  - Accounts Receivable Trial Balance.
  - Balance due and Delinquency Aging Report.
  - Accounts Receivable Statements suitable for mailing to the customer.
- Preprinted statement forms are available.

FURNITURE SUPPLY COMPANY				ACCOUNTS RECEIVABLE POSTING JOURNAL		01/31/79	PAGE	1
DETAIL								
INVOICE DATE	INV #	SALE TYPE CODE	SALES	FREIGHT	SALES TAX	TOTAL	BALANCE	
2 CHARLES BROWN						---BEGINNING BALANCE---	\$27.00	
01/31/79	101	UPAJ	0.00	0.00	0.00	-27.00	0.00	
ACCOUNT TOTALS			0.00	0.00	0.00	-27.00	0.00	
4 WILLIAM ANDERSON						---BEGINNING BALANCE---	\$360.00	
01/13/79	102	RTCK	0.00	0.00	0.00	130.00	490.00	
ACCOUNT TOTALS			0.00	0.00	0.00	130.00	490.00	
5 BARNABY TOWNSEND						---BEGINNING BALANCE---	\$946.79	
01/31/79		PAYM	0.00	0.00	0.00	-600.00	346.79	
ACCOUNT TOTALS			0.00	0.00	0.00	-600.00	346.79	
6 ARTHUR KLINGER						---BEGINNING BALANCE---	\$369.00	
01/31/79	11603	PURC DS	670.00	22.00	33.50	725.50	1094.50	
01/31/79		PAYM	0.00	0.00	0.00	-369.00	725.50	
ACCOUNT TOTALS			670.00	22.00	33.50	356.50	725.50	
7 ROBERT DUNCAN						---BEGINNING BALANCE---	\$467.92	
01/31/79	103	RTCK	-429.45	-17.00	-21.47	-467.92	0.00	
ACCOUNT TOTALS			-429.45	-17.00	-21.47	-467.92	0.00	
8 JOSHUA MASON						---BEGINNING BALANCE---	\$0.00	

Each customer account number includes:

- The account number
- Customer name
- Address
- Phone
- Current balance due
- Year-to-date purchase total
- Account and credit status
- Alphabetical sorting code

FURNITURE SUPPLY COMPANY			
ACCOUNTS RECEIVABLE POSTING JOURNAL		01/31/79	PAGE 2
SUMMARY			
GENERAL LEDGER ENTRIES			
CREDIT SALES			\$6670.00
CREDIT FREIGHT PAYABLE			\$192.00
CREDIT SALES TAX PAYABLE			\$333.50
CREDIT PAYMENTS			\$130.00
CREDIT OVERPAYMENT ADJ			\$0.00
DEBIT ACCOUNTS RECEIVABLE			\$7325.50
DEBIT SALES			\$429.45
DEBIT FREIGHT PAYABLE			\$17.00
DEBIT SALES TAX PAYABLE			\$21.47
DEBIT PAYMENTS			\$969.00
DEBIT UNDERPAYMENT ADJ			\$27.00
CREDIT ACCOUNTS RECEIVABLE			\$1463.92
TOTALS			\$8789.42 \$8789.42
BALANCING ENTRIES			
TOTAL NUMBER OF PURCHASES			2

Each transaction entry consists of:

- Posting date
- Invoice date
- Invoice or reference number
- Transaction type classification code
- Sales code
- Invoice item amounts and total amount

FURNITURE SUPPLY COMPANY						
ACCOUNTS RECEIVABLE HISTORY LISTING					01/31/79	PAGE 1
INVOICE DATE	INV #	SALE TYPE CODE	SALES	FREIGHT	SALES TAX	TOTAL BALANCE
1	RICHARD YANCEY					
	NO ACTIVITY THIS PERIOD					
ACCOUNT TOTALS			0.00	0.00	0.00	88.66
2	CHARLES BROWN					
	NO ACTIVITY THIS PERIOD					
01/31/79	101	UPAJ	0.00	0.00	0.00	27.00
ACCOUNT TOTALS			0.00	0.00	0.00	27.00
3	FREDERICK HEINZ					
	NO ACTIVITY THIS PERIOD					
ACCOUNT TOTALS			0.00	0.00	0.00	129.14
4	WILLIAM ANDERSON					
	NO ACTIVITY THIS PERIOD					
01/15/79	11601	PURC DS	100.00	15.00	5.00	120.00
01/13/79	102	RTCK	0.00	0.00	0.00	130.00
ACCOUNT TOTALS			100.00	15.00	5.00	250.00
5	BARNABY TOWNSEND					
	NO ACTIVITY THIS PERIOD					
01/09/79	11600	PURC AA	230.00	5.25	11.54	246.79
01/31/79		PAYM	0.00	0.00	0.00	-600.00
ACCOUNT TOTALS			230.00	5.25	11.54	-353.21
6	ARTHUR KLINGER					
	NO ACTIVITY THIS PERIOD					
01/31/79	11603	PURC DS	670.00	22.00	33.50	725.50

Other Compatible modules include:

- General Ledger
- Payroll
- Inventory
- Accounts Payable
- Check Reconciliation
- Mailing List

FURNITURE SUPPLY COMPANY  
123 MAIN STREET  
FRANKLIN, AZ. 85999

FURNITURE SUPPLY COMPANY

STATEMENT OF ACCOUNT

PAGE 1

PLEASE RETURN THIS PORTION  
WITH YOUR PAYMENT

STATEMENT DATE	STATEMENT
01/31/79	\$

STATEMENT DATE	STATEMENT
01/01/79	\$
01/31/79	

BARNABY TOWNSEND  
1492 COLUMBUS AVE.  
FRANKLIN, AZ. 85999

TOWNSEND B

AMOUNT REMITTED

IF PAYING BY INVOICE - CHECK  
REMOVING INVOICE #

DATE PAID

CHECK NO

AMOUNT

DATE	INVOICE NO	DESCRIPTION	CHARGES	CREDITS	BALANCE	PAID	NO	AMOUNT DUE	%
		---BEGINNING			\$700.00			\$700.00	
01/09/79	11600	PURCH	246.79		946.79				
01/31/79		PAYMT		-600.00	346.79				

TOTALS

246.79

-600.00

TOTAL

346.79

BALANCE DUE

\$346.79

1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
246.79	100.00	0.00	0.00

\$346.79

BALANCE DUE

TOTAL

\$346.79

**Microsource**<sup>TM</sup>  
1425 W. 12th Place  
Tempe, Arizona 85281  
(602) 967-1421